

WATER/WASTEWATER CONSTRUCTION FUND
2005 -2010 CAPITAL INVESTMENT PROGRAM

	(Memo Only)							Total
	Previous Biennium	2005	2006	2007	2008	2009	2010	2005-2010
REVENUE								
Beginning Fund Balance	15,194,625	9,808,692	7,729,883	3,389,156	4,999,359	5,984,285	9,209,918	9,808,692
Interest Earnings	677,166	196,559	158,150	66,589	56,821	76,037	96,798	650,954
Connection Fees	2,809,413	1,090,000	1,100,000	1,110,000	1,120,000	1,130,000	1,140,000	6,690,000
Redmond Regional Connect Fee	1,119,489							0 [1]
Depreciation Reserve Transfer & Interest	4,097,766	2,303,632	2,382,123	2,460,614	2,539,105	2,617,596	2,696,087	14,999,157
Developer Contributions	155,725	500,000						500,000
Gen Govt Charges for Services	26,698							
Total Revenues	24,080,882	13,898,883	11,370,156	7,026,359	8,715,285	9,807,918	13,142,803	32,648,803
Current Water Projects								
Water System Plan Update	15,000			75,000	225,000	20,000		320,000
Redmond Telemetry System Upgrades	184	50,000						50,000
W. Lk Samm/Bel-Red to 51st (water)					865,000			865,000
185th Ave Extension		200,000						200,000
Union Hill Rd/Avondale - 178th							255,000	255,000
NE 116th Water Main Replacement			144,000					144,000
Novelty Hill Rd Water Main Replacement					100,000			100,000
NE 83rd St Water Improvements		20,000						20,000
CWA Connection Fee	1,151,640							0 [1]
City Campus Project - W/WW share				32,500	33,000	34,000	35,000	134,500
Source Improvement Projects	1,300,000	3,200,000	2,500,000					5,700,000
Tolt #2 Meter @172nd		50,000	450,000					500,000
Well 4	75,000							
Ed Hill (2MG/3MG)Tank Painting & Upgrades	30,000	180,000						180,000
Perrigo Springs .5 MG Tank Painting & Upgrades	5,000	43,000						43,000
N RH Booster Pump Station Replacement		30,000	310,000					340,000
RH Supply Station 2 Improv		49,000						49,000
RH Supply Station 3 Improv		70,000						70,000
Rose Hill Telemetry System Upgrades	1,000		15,000					15,000
NE 51st St Crossing of SR 520						100,000	900,000	1,000,000
SE Red. Trans Main-Phase 1B2 (Tank access rd)	680,937	550,000						550,000
Meter Replacement Program	60,000	80,000	80,000	80,000	80,000	80,000	80,000	480,000
NE 87th St Water Main Replacement		210,000						210,000
2006 Misc. Water System Improvements		100,000	911,000					1,011,000
Water System Replacement Program					1,000,000		1,000,000	2,000,000
Redmond Way/170th to 520			75,000	62,000				137,000
Harper Hill Apt Meters					75,000			75,000
Sunpointe Village Apt Meters					75,000			75,000
Archstone Apartment Meters					75,000			75,000

(Memo Only)							Total
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	(Memo Only)							Total
	Previous Biennium	2005	2006	2007	2008	2009	2010	2005-2010
Current Sewer Projects								
General Sewer System Plan Update	250,000							
MOC Covered Storage			57,000					57,000
W. Lk Samm/Bel-Red to 51st (sewer)					50,000			50,000
116th Sewer Replacement (York Bridge)		225,000						225,000
City Campus Project - W/WW share				32,500	33,000	34,000	35,000	134,500
S Overlake Trunk Improv Ph 2		200,000	2,189,000					2,389,000
Sewer Rehabilitation - Ph 2		50,000	240,000					290,000
Generator Replacement Project						30,000	150,000	180,000
Proposed Water Projects								
Wellhead Protection		100,000	100,000	100,000	100,000	100,000	100,000	600,000
Reservoir Park Pump Station			500,000	1,500,000				2,000,000
Water System Security Improvements		200,000	200,000					400,000
Joint Use Water System Security Improvements		150,000	150,000					300,000
Well 4		100,000						100,000
NE 83rd St Water Improvements		80,000						80,000
Rose Hill Telemetry System Upgrades					20,000			20,000
NE 87th St Water Main Replacement		107,000						107,000
Water System Replacement Program				100,000		100,000		200,000
Harper Hill Apt Meters				15,000				15,000
Sunpointe Village Apt Meters				15,000				15,000
Archstone Apartment Meters				15,000				15,000
Proposed Sewer Projects								
General Sewer System Plan Update		50,000				100,000	150,000	300,000
116th Sewer Replacement (York Bridge)		75,000						75,000
Sewer Rehabilitation - Ph 2			60,000					60,000
Generator Replacement Project							120,000	120,000

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Completed Water Projects								
2004 Miscellaneous Water System Improvements	3,724,000							
2003 Miscellaneous Water System Improvements	2,184,433							
Water Bond Payoff	2,054,700							
W. Lk Samm/51st to Marymoor	520,000							
140th St Sidewalk (Water Main replace)	393,200							
Redmond Way Access Water Line	240,000							
Union Hill Rd Main - 178th to 188th	200,000							
S RH Reserv Booster Pump Station	175,000							
Peter's Creek (151st to Sammamish River) (water mai	55,000							
Water Conservation/Demonstration Garden	55,000							
Pavement Management Program	46,575							
Utility Infrastructure (IS)	42,500							
Redmond Way/132nd Ave NE Intersection	40,760							
Cameret View Rehab	2,386							
CWA Assessment (Lake Tapps)	2,350							
154th Ave NE Sidewalk Improvements	1,725							
Completed Sewer Projects								
Pump Station 4 Rehab - Ph 2	480,000							
Sewer Bond Payoff	228,300							
Inflow/Infiltration Control Project	90,000							
124th Sewer Adjustments	75,000							
W. Lk Samm/51st to Marymoor	50,000							
Utility Infrastructure (IS)	42,500							
Total Expenditures	14,272,190	6,169,000	7,981,000	2,027,000	2,731,000	598,000	2,825,000	22,331,000
Ending Fund Balance	\$9,808,692	\$7,729,883	\$3,389,156	\$4,999,359	\$5,984,285	\$9,209,918	\$10,317,803	\$10,317,803
Ending Fund Balance Detail								
Ending Balance - Restricted Funds	0	0	0	2,098,614	2,122,719	4,310,315	4,351,402	4,351,402
Ending Balance - Unrestricted Funds	9,808,692	7,729,883	3,389,156	2,900,745	3,861,566	4,899,603	5,966,401	5,966,401
Total Ending Fund Balance	\$9,808,692	\$7,729,883	\$3,389,156	\$4,999,359	\$5,984,285	\$9,209,918	\$10,317,803	\$10,317,803

1. As a result of a City Accounting change, regional connection fees are recorded as an operating expense in the Water/Wastewater Management Fund.